

State of the Cumberland Bank of Allegany, December 12th, 1836.

RESOURCES.				LIABILITIES.			
Loans and Discounts,	-	-	41,299 82	Capital paid in,	-	-	112,937 50
Stocks,	-	-	65,897 37	Discounts, &c.	-	-	1,859 59
Real Estate,	-	-	22,950 00	Circulation,	-	-	90,890 00
Due from Banks,	-	-	85,506 44	Individual Deposites,	-	-	31,776 23
Gold and Silver on hand,	-	-	22,596 98	Due to Banks,	-	-	2,833 24
Notes of other banks on hand,	-	-	7,285 00	Dividends uncalled for,	-	-	144 42
				Contingent Fund,	-	-	5,094 63
<u>\$245,535 61</u>				<u>\$245,535 61</u>			

12th December, 1836.

JOSEPH SHRIVER, Cashier,
Cumberland Bank of Allegany,